

Owner Profit & Loss

Property: Country Place Too Homeowners Assoc

Date Range: 07/01/25 - 06/30/26 (accrual basis)

For Country Place Too Homeowner's Association, Inc. at 100% ownership

INCOME

4016 Convenience fee income	1.00
4102 HOA Dues	55,680.00
4107 Service Fee	-58.24
4113 HOA Fees	100.00

TOTAL INCOME	55,722.76
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EXPENSE

5004 Management Fee Expense	3,980.00
5005 Insurance	4,868.00
5006 Legal, Professional Fees	263.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	328.99
50112 Water, Sewer, and Garbage	34,704.56
5011 Total Utilities	35,033.55

5019 Exterior Maintenance	
50199 Exterior Misc Repairs	65.00
5019 Total Exterior Maintenance	65.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,625.00
50201 Lawn Mowing/Trimming	3,635.00
50203 Sprinkler/Irrigation	900.00
50204 Weed Control/Fertilization	400.00
50205 Pest Control	500.00
50206 Tree Trimming/Removal	600.00
50207 Fencing	135.00
50209 Snow Removal	440.00
5020 Total Grounds Maintenance	9,235.00

TOTAL EXPENSE	53,454.55
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NET INCOME	2,268.21
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NET INCOME SUMMARY

Income	55,722.76
Expense	-53,454.55
NET INCOME	2,268.21

Fiscal Year Budget

Property: Country Place Too Homeowners Assoc

7/1/2026-6/30/2027 Profit & Loss

	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	APR 27	MAY 27	JUN 27	TOTAL
INCOME													
4102 HOA Dues	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
TOTAL INCOME	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
EXPENSE													
5004 Management Fee Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
5011 Utilities													
50110 Electricity	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
50112 Water, Sewer, and Garbage	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
5011 Total Utilities	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	38,160.00
5020 Grounds Maintenance													
50200 Landscaping Install and Mainte	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	800.00
50201 Lawn Mowing/Trimming	625.00	500.00	625.00	250.00	0.00	0.00	0.00	0.00	0.00	260.00	520.00	650.00	3,430.00
50203 Sprinkler/Irrigation	0.00	3,400.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	4,400.00
50204 Weed Control/Fertilization	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	600.00
50206 Tree Trimming/Removal	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
50209 Snow Removal	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	3,000.00
5020 Total Grounds Maintenance	625.00	4,100.00	625.00	1,150.00	500.00	750.00	750.00	750.00	750.00	1,460.00	920.00	850.00	13,230.00
TOTAL EXPENSE	4,155.00	7,630.00	4,155.00	4,680.00	4,030.00	4,280.00	4,280.00	9,780.00	4,280.00	4,990.00	4,450.00	4,380.00	61,090.00
NET INCOME	645.00	-2,830.00	645.00	120.00	770.00	520.00	520.00	-4,980.00	520.00	-190.00	350.00	420.00	-3,490.00
RESERVE	10,449.09	7,619.09	8,264.09	8,384.09	9,154.09	9,674.09	10,194.09	5,214.09	5,734.09	5,544.09	5,894.09	6,314.09	